

Annual Report for Calendar 2014

The Honorable Kelly Ayotte (Ayotte, Kelly)

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The following statements were checked before filing:

- ☒ I certify that the statements I have made on this form are true, complete and correct to the best of my knowledge and belief.
- ☒ I understand that reports cannot be edited once filed. To make corrections, I will submit an *electronic* amendment to this report.
- ☐ I *omitted* assets because they meet the three-part test for exemption.

Part 1. Honoraria Payments or Payments to Charity in Lieu of Honoraria

Did any individual or organization pay you or your spouse more than \$200 or donate any amount to a charity on your behalf, for an article, speech, or appearance? **No**

Part 2. Earned and Non-Investment Income

Did you or your spouse have reportable earned income or non-investment income? **Yes**

#	Who Was Paid	Type	Who Paid	Amount Paid
1	Spouse	Member Draw	Self Employed Business Landscaping Merrimack, NH	> \$1,000

Part 3. Assets

Did you, your spouse, or dependent child own any asset worth more than \$1000, have a deposit account with a balance over \$5,000, or receive income of more than \$200 from an asset? **Yes**

	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
1	PRHSX - T. Rowe Price Health Sciences (NASDAQ)	Retirement Plans IRA	Self	\$100,001 - \$250,000	Excepted Investment Fund,	\$5,001 - \$15,000
2	NH Retirement System	Retirement Plans	Self	\$50,001 - \$100,000	None,	None (or less than \$201)

		Defined Benefit Pension Plan				
3	<u>KAUFX</u> - Federated Kaufmann R (NASDAQ)	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	Excepted Investment Fund,	\$1,001 - \$2,500
4	<u>TFFYX</u> - Touchstone Focused Y (NASDAQ)	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
5	<u>PRRXX</u> - T. Rowe Price Prime Reserve Fd (NASDAQ)	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
6	<u>WMMXX</u> - Wells Fargo Advantage Money Mar (NASDAQ)	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	None (or less than \$201)
7	<u>SGROX</u> - Wells Fargo Advantage Growth Inv (NASDAQ)	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	\$1,001 - \$2,500
8	<u>HACAX</u> - Harbor Capital Appreciation Instl (NASDAQ)	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Excepted Investment Fund,	\$201 - \$1,000
9	<u>TWCUX</u> - American Century Ultra Inv (NASDAQ)	Retirement Plans IRA	Spouse	\$100,001 - \$250,000	Excepted Investment Fund,	\$2,501 - \$5,000
10	TD Bank (Lewiston, Maine) Type: Checking,	Bank Deposit	Joint	\$50,001 - \$100,000	Interest,	None (or less than \$201)
11	TD Bank (Lewiston, Maine) Type: Checking,	Bank Deposit	Spouse	\$100,001 - \$250,000	Interest,	None (or less than \$201)

12	TD Bank (Lewiston, Maine) Type: Savings,	Bank Deposit	Child	\$50,001 - \$100,000	Interest,	None (or less than \$201)
13	Daley Outdoor Services LLC Company: Daley Outdoor Services LLC (Merrimack, NH) Description: Landscaping, Snow Plowing	Business Entity Limited Liability Company (LLC)	Spouse	\$250,001 - \$500,000	Other, (Gross Revenue)	Other \$145,979,305.00
14	Condominium Description: Condominium Rental Unit (Nashua, NH)	Real Estate Residential	Joint	\$100,001 - \$250,000	Rent/Royalties,	\$5,001 - \$15,000

Part 4a. Periodic Transaction Report Summary

In this section, electronically filed periodic transaction report (PTR) transactions are displayed for you. Have you filed any paper-based PTRs in this period? **No**

Part 4b. Transactions

Did you, your spouse, or dependent child buy, sell, or exchange an asset that exceeded \$1,000? **Yes**

#	Owner	Ticker	Asset Name	Transaction Type	Transaction Date	Amount	Comment
1	Spouse	<u>TWCUX</u>	American Century Ultra Inv (NASDAQ)	Purchase	04/16/2014	\$1,001 - \$15,000	--
2	Self	<u>PRHSX</u>	T. Rowe Price Health Sciences (NASDAQ)	Purchase	04/16/2014	\$1,001 - \$15,000	--
3	Spouse	<u>KAUFX</u>	Federated Kaufmann R (NASDAQ)	Purchase	12/27/2014	\$1,001 - \$15,000	--
4	Spouse	<u>TWCUX</u>	American Century Ultra Inv (NASDAQ)	Purchase	12/16/2014	\$1,001 - \$15,000	--
5	Self	<u>PRHSX</u>	T. Rowe Price Health Sciences (NASDAQ)	Purchase	12/15/2014	\$15,001 - \$50,000	--

Part 5. Gifts

Did you, your spouse, or dependent child receive any reportable gift during the reporting period? **Yes**

#	Date	Recipient	Gift	Value	From
1	06/14/2014	Self	Semper Fidelis Award, Marine Corps Officer's Sword and Case	\$650.00	Marine Corps Scholarship Foundation Alexandria, VA

Part 6. Travel

Did you, your spouse, or dependent child receive any reportable travel or reimbursements for travel? **No**

Part 7. Liabilities

Did you, your spouse, or dependent child have a liability worth more than \$10,000 at any time? **Yes**

#	Incurred	Debtor	Type	Points	Rate		Creditor	Comments
					(Term)	Amount		
1	2004	Joint	Mortgage	0	5.875% (30)	\$100,001 - \$250,000	Bank of America Simi Valley, California	-

Part 8. Positions

Did you hold any outside positions during the reporting period? **No**

Part 9. Agreements

Did you have any reportable agreement or arrangement with an outside entity? **No**

Part 10. Compensation

If this is your first report, or you are a candidate did you receive compensation of more than \$5,000 from a single source in the **two** prior years? **No**

Attachments & Comments

No attachments added.

No comments added.

